## BE THE ONE

## STATEMENT OF FINANCIAL POSITION AS OF 12-31-2023

**CURRENT ASSETS** 

CASH \$2,277.10

**EQUIVALENT** 

**INVENTORY** 

PRE-PAID EXPENSES

FIXED ASSETS

FURNITURE/EQUIPMENT

**OTHER ASSETS** 

**DEPOSITS HELD BY OTHERS** 

**TOTAL** \$2,277.10

CURRENT LIABILITIES \$ 0.00

ACCOUNTS PAYABLE

**PAYROLL** 

LONG TERM LIABILITIES

**TOTAL** \$ 0.00

**NET ASSETS** 

UNRESTRICTED \$2,277.10

TEMP. RESTRICTED

PERM. RESTRICTED